

## DR-2 Disclosure Summary Page

DR-2

<b>Neighbors for Cal Woods</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/20/2015 2:32:01 PM	
<b>Committee Code:</b>	14152	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	2/25/2015 1:20:04 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Woods, Cal	

**Treasurer**

<b>Last Name:</b>	Loynachan	<b>First Name:</b>	Brian	<b>MI:</b>	
<b>Address:</b>	1020 Cedar Circle				
<b>City:</b>	West Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50266
<b>Phone:</b>	256-689-7633				
<b>E-Mail:</b>					

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$436.95</b>
Schedule A: Cash Contributions Total	\$75.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$511.95</b>
Schedule B: Expenditure Total	\$228.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$283.87</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Neighbors for Cal Woods</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2014	Check #	Wells Fargo Visa Card Wells Fargo Business Direct p.o. box 348750 Sacramento, CA 95834	None	\$75.00	
Check for credit card reward points					

<b>Total Regular Contributions</b>	<b>\$75.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$75.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Neighbors for Cal Woods</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Polk	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/20/2015 2:32:01 PM
<b>Committee Code:</b>	14152	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	2/25/2015 1:20:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
bank fee and tax				
2/28/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
3/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
4/30/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
5/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
6/30/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
7/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
8/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
9/30/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
10/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84
11/3/2014	Check # na	Wells Fargo Wells Fargo p.o. box 348750 Sacramento, CA 95834	Bank Charges	\$50.00
Annual fee for campaign VISA card				
11/30/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2014	Check # na	Wells Fargo Bank 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.84

<b>Total Amount</b>	<b>\$228.08</b>
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